

DPD 5189-4
COPY 1 OF 2

August 16, 1961
REF: 9014-61-20C

Dear Jim:

Enclosed herewith is Invoice No. 45 on your Contract
BB-375. We would appreciate your processing this for payment.

Very truly yours,

[Redacted Signature]

Contracts Manager

HAM:pjf

Enclosure

Aug 21 2 29 PM '61



INVOICE

Itek Corporation

Waltham 54, Massachusetts

DPD 5189-61

COPY OF

SOLD TO:**SHIPPED TO:****INVOICE DATE** 8/15/61**INVOICE NO.** 45**terms, net cash****YOUR ORDER NO.****GOV'T CONTRACT NO.****SHIPPED VIA -**

9014

PERIOD COVERED: INCEPTION THRU 7/31/61

Direct Labor	\$ 79,884.69
Overhead	124,178.40
Materials	90,146.33
Sub-Contracts	11,473.22
Other Direct Charges	30,367.42
Total Manufacturing Cost	336,050.06
G & A	34,194.92
Total	370,244.98
Previously Billed by Itek	369,188.91
Net Amount Due on this Invoice	<u>\$ 1,056.07</u>

✓ *due total ser fee*

"I certify that the above bill is correct and just and that payment has not been received. Payment is requested on a provisional basis pending the establishment of accepted overhead rates."

25X1

STAT

STAT

(Date)

29 AUG

(Date)

-9014-

Invoice No. 45

PERIOD COVERED: 7/16 thru 7/31/61Direct Labor

Engineering	\$ 35.76
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Overhead

Engineering @ 150%	53.64
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Materials	711.18
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Travel	124.32
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Tel. & Tel.	9.68
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Total Manufacturing Cost	<u>934.58</u>
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General Administration @ 13%	121.49
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Total	<u>\$ 1,056.07</u>
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Sanitized Copy Approved for Release 2010/12/13 : CIA-RDP67B00074R000500180061-7

(When Filled In)

VOUCHER NO. 7-12			REQUEST FOR PAYMENT AND POSTING VOUCHER								VOUCHER NO. 7-12														
TO : Finance Division, Accounts Branch THROUGH: Monetary Branch						DIVISION VOUCHER NO. <i>28 Aug. '61</i> <i>488</i>																			
Request payment be made and/or transaction be recorded as indicated below. Pertinent documentation in support of this transaction is on file in this office.																									
SUBJECT									INVOICE NO(S). <i>45</i>																
PAYMENT TO <i>ITEK CORPORATION</i>									CONTRACT NO. <i>B8375</i>																
AMOUNT <i>\$1056.07</i>									CHECK TO BE DATED <i>30 August 1961</i>																
CASH PAYMENT			<input checked="" type="checkbox"/> U.S. TREASURY CHECK			AGENT CASHIER CHECK			BANK CASHIER'S CHECK																
THE ATTACHED CHECKS AND/OR CASH IN THE AMOUNT OF \$ SHOULD BE TAKEN INTO ACCOUNT AS INDICATED BELOW.																									
I HEREBY AUTHORIZE MY AGENT, WHOSE SIGNATURE APPEARS BELOW, TO RECEIVE \$ OF OFFICIAL FUNDS IN CURRENCY ON MY BEHALF.																									
DATE		SIGNATURE OF PAYEE			DATE		SIGNATURE OF AGENT			DATE		SIGNATURE OF RECIPIENT													
DESCRIPTION—ALL OTHER ACCOUNTS 13-33				34-39 STATION CODE		40-42 EXPEND CODE		43 FUND S		44-46 PAY PER. LIQ. CODE		47-52 OBLIG. REF. NO. ADVANCE ACCT. NO. EMP. NO.		53 CA YR		54-57 GENERAL LEDGER ACCT. NO.		58-57 ALLOT. OR COST ACCT. NO.		59-60 DUE DATE		61-60 DEBIT		61-60 CREDIT	
DESCRIPTION—ADVANCE ACCOUNTS 13-27				P.O. NO.		PROJECT NO.		FY																	
<i>ITEK CORP</i>										<i>87X7</i>		<i>375</i>		<i>6010</i>		<i>28-1057-0195</i>		<i>740</i>		<i>\$1056.07 - R</i>		<i>1056.07</i>			

Orig. # 1 - Addressed
1/2 Contact BB 375 (Rating)
1 - Number